KiwiSaver goalsgetter

GoalsGetter KiwiSaver Scheme

Other Material Information – Servicing and Advice Fees

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1. GoalsGetter KiwiSaver Scheme – Servicing and Advice Fees

The Product Disclosure Statements for the GoalsGetter KiwiSaver Scheme refer to Servicing and Advice fees – these fees are explained below.

What is a Servicing and Advice fee?

If you have received financial advice from a financial adviser that we have entered into an agreement with, or if such a financial adviser has assisted you to make an investment into the GoalsGetter KiwiSaver Scheme, the servicing and advice fees remunerate the person who provided that help (and any relevant businesses and associations that the adviser may be a part of).

Types of servicing and advice fees

- **A servicing and advice fee of 0.20% per annum is included in the fund fees for the GoalsGetter KiwiSaver Scheme**. If you have invested with us via a Financial Adviser, this fee is paid to your adviser for the advice they are providing to you about your investment in the GoalsGetter KiwiSaver Scheme.

- **If we have received an instruction from you to deduct an additional agreed fee payable to your financial adviser, we will deduct that agreed fee as a servicing and advice fee.** This fee is capped at 0.30% per annum (incl. GST) and is paid monthly by redemption of units you hold, until you advise us that you no longer wish us to pay that fee. The additional servicing and advice fee is charged monthly based on the average daily balance of your investment. You are not required to make a monthly payment to your adviser - the fee is paid automatically by redemption of units you hold, until you advise us that you no longer wish us to pay that fee. You will see the annual amount of fees you've paid, in dollar terms, on your annual KiwiSaver member statement and monthly as a fee transaction in GoalsGetter.

  Benefits of this form of fee arrangement include:

  – fees can be paid directly from your investment balance, rather than you paying an upfront fee for advice directly; and

  – by splitting out this fee from other fund charges, you will be able to see exactly how much you are paying for financial advice and servicing.

  – you will know how much your adviser is getting for recommending our products and providing services to you, which gives you more control over your relationship with your adviser.

  You may ask us to stop deducting fees or providing your adviser with access to your information at any point. You may still be required to pay your adviser directly for any outstanding servicing and advice fees (this will depend on the adviser's terms and conditions.) You can contact us by email support@goalsgetter.co.nz or by phone 0800 303 308.

  The servicing and advice fee is automatically deducted for the purpose of calculating the PIE tax payable on your investment.

- **If you have received financial advice about joining or transferring to the GoalsGetter KiwiSaver Scheme, your Financial Adviser may receive additional servicing and advice fees that are paid for by Amova NZ.**